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FORM 13F SUMMARY PAGE

|   |           |
|---|-----------|
| Number of Other Included Managers:                  | 2         |
| Form 13F Information Table Entry Total:             | 152       |
| Form 13F Information Table Value Total (thousands): | \$470,576 |

Name and 13F file numbers of all Institutional Investment Managers with respect to which this schedule is filed (other than American Financial Group, Inc.):

| Number | 13F File Number | Name of Subsidiary                    |
|--------|-----------------|---------------------------------------|
| 1.     | 28-498          | Great American Insurance Company      |
| 2.     | Unassigned      | Great American Life Insurance Company |

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FORM 13F INFORMATION TABLE

| Column 1:<br>Name of Issuer                  | Column 2:<br>Title of<br>Class | Column 3:<br>CUSIP | Column 4:<br>Market<br>Value<br>(000's) | Column 5:<br>Shares or<br>Principal<br>Amount | Column 6:<br>Investment<br>Discretion M |
|--|--------------------------------|--------------------|---|---|---|
| HOLDINGS OF GREAT AMERICAN INSURANCE COMPANY |                                |                    |   |   |   |
| GLOBAL CROSSING LTD                          | SHS NEW                        | G3921A 17 5        | 99                                      | 6,521SH                                       | Defined                                 |
| TYCO INTL LTD BERMUDA                        | SHS                            | G9143X 20 8        | 1,729                                   | 49,375SH                                      | Defined                                 |
| TYCO ELECTRONICS LTD                         | COM NEW                        | G9144P 10 5        | 1,366                                   | 49,375SH                                      | Defined                                 |
| AFC ENTERPRISES INC                          | COM                            | 00104Q 10 7        | 36                                      | 4,957SH                                       | Defined                                 |
| AMR CORP                                     | COM                            | 001765 10 6        | 393                                     | 40,000SH                                      | Defined                                 |
| ALLIANCE RES PARTNER L P                     | UT LTD PART                    | 01877R 10 8        | 410                                     | 13,000SH                                      | Defined                                 |
| AMERICAN COMMERCIAL LINES                    | COM NEW                        | 025195 20 7        | 2,990                                   | 281,000SH                                     | Defined                                 |
| AMERICAN RAILCAR INDS INC                    | COM                            | 02916P 10 3        | 1,091                                   | 68,000SH                                      | Defined                                 |
| AMGEN INC                                    | COM                            | 031162 10 0        | 2,074                                   | 35,000SH                                      | Defined                                 |
| ANWORTH MORTGAGE ASSET CP                    | COM                            | 037347 10 1        | 740                                     | 125,000SH                                     | Defined                                 |
| BLACK BOX CORP DEL                           | COM                            | 091826 10 7        | 3,845                                   | 111,350SH                                     | Defined                                 |
| BOSTON SCIENTIFIC CORP                       | COM                            | 101137 10 7        | 2,224                                   | 181,250SH                                     | Defined                                 |
| CBS CORP NEW                                 | CL B                           | 124857 20 2        | 627                                     | 43,000SH                                      | Defined                                 |
| CV THERAPEUTICS INC                          | COM                            | 126667 10 4        | 853                                     | 79,000SH                                      | Defined                                 |
| CALAMP CORP                                  | COM                            | 128126 10 9        | 184                                     | 139,750SH                                     | Defined                                 |
| CITADEL BROADCASTING CORP                    | COM                            | 17285T 10 6        | 214                                     | 274,053SH                                     | Defined                                 |
| CINTAS CORP                                  | COM                            | 172908 10 5        | 3,948                                   | 137,500SH                                     | Defined                                 |
| CLEARWIRE CORP                               | CL A                           | 185385 30 9        | 475                                     | 40,000SH                                      | Defined                                 |
| COMCAST CORP NEW                             | CL A                           | 20030N 10 1        | 7,459                                   | 380,000SH                                     | Defined                                 |
| COMPASS DIVERSIFIED HOLDINGS                 | SH BEN INT                     | 20451Q 10 4        | 3,346                                   | 240,000SH                                     | Defined                                 |
| COMPUCREDIT CORP                             | COM                            | 20478N 10 0        | 87                                      | 22,136SH                                      | Defined                                 |
| CONSTELLATION ENERGY GROUP I                 | COM                            | 210371 10 0        | 972                                     | 40,000SH                                      | Defined                                 |
| DELTA AIR LINES INC DEL                      | COM NEW                        | 247361 70 2        | 1,037                                   | 139,149SH                                     | Defined                                 |
| DISH NETWORK CORP                            | CL A                           | 25470M 10 9        | 791                                     | 37,675SH                                      | Defined                                 |
| ECHOSTAR CORP                                | CL A                           | 278768 10 6        | 597                                     | 24,786SH                                      | Defined                                 |
| EMBARQ CORP                                  | COM                            | 29078E 10 5        | 451                                     | 11,130SH                                      | Defined                                 |
| FLAGSTAR BANCORP INC                         | COM                            | 337930 10 1        | 492                                     | 165,000SH                                     | Defined                                 |
| FLEETWOOD ENTERPRISES INC                    | COM                            | 339099 10 3        | 17                                      | 16,700SH                                      | Defined                                 |
| FULL HOUSE RESORTS INC                       | COM                            | 359678 10 9        | 116                                     | 75,171SH                                      | Defined                                 |
| GLOBALSTAR INC                               | COM                            | 378973 40 8        | 43                                      | 4,134SH                                       | Defined                                 |
| HOME DEPOT INC                               | COM                            | 437076 10 2        | 4,181                                   | 161,500SH                                     | Defined                                 |
| INFINERA CORPORATION                         | COM                            | 45667G 10 3        | 671                                     | 70,159SH                                      | Defined                                 |
| INSTEEL INDUSTRIES INC                       | COM                            | 45774W 10 8        | 435                                     | 32,000SH                                      | Defined                                 |
| INTERSTATE HOTELS & RESRTS I                 | COM                            | 46088S 10 6        | 167                                     | 70,987SH                                      | Defined                                 |
| KOHL'S CORP                                  | COM                            | 500255 10 4        | 9,101                                   | 197,500SH                                     | Defined                                 |
| LEGG MASON INC                               | COM                            | 524901 10 5        | 993                                     | 26,100SH                                      | Defined                                 |
| LODGENET INTERACTIVE CORP                    | COM                            | 540211 10 9        | 12                                      | 5,949SH                                       | Defined                                 |
| LOWES COS INC                                | COM                            | 548661 10 7        | 2,227                                   | 94,000SH                                      | Defined                                 |
| MTR GAMING GROUP INC                         | COM                            | 553769 10 0        | 250                                     | 75,250SH                                      | Defined                                 |
| MACYS INC                                    | COM                            | 55616P 10 4        | 3,523                                   | 195,949SH                                     | Defined                                 |
| MICROSOFT CORP                               | COM                            | 594918 10 4        | 2,002                                   | 75,000SH                                      | Defined                                 |
| NATIONAL INTERSTATE CORP                     | COM                            | 63654U 10 0        | 245,106                                 | 10,200,000SH                                  | Defined                                 |
| NEWS CORP                                    | CL A                           | 65248E 10 4        | 1,499                                   | 125,000SH                                     | Defined                                 |
| NEWS CORP                                    | CL B                           | 65248E 20 3        | 559                                     | 46,000SH                                      | Defined                                 |

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|                              |                |        |      |       |           |         |
|------------------------------|----------------|--------|------|-------|-----------|---------|
| NOVA BIOSOURCE FUELS INC     | COM            | 65488W | 10 3 | 45    | 297,250SH | Defined |
| NORTHWEST AIRLS CORP         | COM            | 667280 | 40 8 | 632   | 70,000SH  | Defined |
| O CHARLEYS INC               | COM            | 670823 | 10 3 | 739   | 84,500SH  | Defined |
| PATTERSON UTI ENERGY INC     | COM            | 703481 | 10 1 | 801   | 40,000SH  | Defined |
| PEPCO HOLDINGS INC           | COM            | 713291 | 10 2 | 928   | 40,500SH  | Defined |
| PFIZER INC                   | COM            | 717081 | 10 3 | 7,653 | 415,000SH | Defined |
| REDDY ICE HLDGS INC          | COM            | 75734R | 10 5 | 89    | 24,500SH  | Defined |
| SPDR TR                      | UNIT SER 1     | 78462F | 10 3 | 4,640 | 40,000SH  | Defined |
| SARA LEE CORP                | COM            | 803111 | 10 3 | 632   | 50,000SH  | Defined |
| SELECT COMFORT CORP          | COM            | 81616X | 10 3 | 56    | 33,709SH  | Defined |
| STAAR SURGICAL CO            | COM PAR \$0.01 | 852312 | 30 5 | 205   | 45,606SH  | Defined |
| TIME WARNER INC              | COM            | 887317 | 10 5 | 343   | 26,149SH  | Defined |
| TORTOISE ENERGY CAP CORP     | COM            | 89147U | 10 0 | 443   | 25,800SH  | Defined |
| TRINITY INDS INC             | COM            | 896522 | 10 9 | 2,187 | 85,000SH  | Defined |
| UAL CORP                     | COM NEW        | 902549 | 80 7 | 203   | 23,051SH  | Defined |
| VIRGIN MEDIA INC             | COM            | 92769L | 10 1 | 5,829 | 737,807SH | Defined |
| WATTS WATER TECHNOLOGIES INC | CL A           | 942749 | 10 2 | 821   | 30,000SH  | Defined |
| ZENITH NATL INS CORP         | COM            | 989390 | 10 9 | 1,358 | 37,050SH  | Defined |

HOLDINGS OF GREAT AMERICAN  
LIFE INSURANCE COMPANY

|                              |             |        |      |       |             |         |
|------------------------------|-------------|--------|------|-------|-------------|---------|
| TYCO INTL LTD BERMUDA        | SHS         | G9143X | 20 8 | 2,736 | 78,125SH    | Defined |
| TYCO ELECTRONICS LTD         | COM NEW     | G9144P | 10 5 | 2,161 | 78,125SH    | Defined |
| AFC ENTERPRISES INC          | COM         | 00104Q | 10 7 | 54    | 7,436SH     | Defined |
| ALLIANCE RES PARTNER L P     | UT LTD PART | 01877R | 10 8 | 1,611 | 51,124SH    | Defined |
| AMERICAN COMMERCIAL LINES    | COM NEW     | 025195 | 20 7 | 3,203 | 301,000SH   | Defined |
| AMERICAN RAILCAR INDS INC    | COM         | 02916P | 10 3 | 474   | 29,581SH    | Defined |
| AMGEN INC                    | COM         | 031162 | 10 0 | 2,074 | 35,000SH    | Defined |
| ANWORTH MORTGAGE ASSET CP    | COM         | 037347 | 10 1 | 740   | 125,000SH   | Defined |
| BLACK BOX CORP DEL           | COM         | 091826 | 10 7 | 2,325 | 67,345SH    | Defined |
| CBS CORP NEW                 | CL B        | 124857 | 20 2 | 1,392 | 95,500SH    | Defined |
| CV THERAPEUTICS INC          | COM         | 126667 | 10 4 | 1,048 | 97,000SH    | Defined |
| CALAMP CORP                  | COM         | 128126 | 10 9 | 186   | 140,750SH   | Defined |
| CITADEL BROADCASTING CORP    | COM         | 17285T | 10 6 | 213   | 273,323SH   | Defined |
| CINTAS CORP                  | COM         | 172908 | 10 5 | 3,948 | 137,500SH   | Defined |
| CLEARWIRE CORP               | CL A        | 185385 | 30 9 | 475   | 40,000SH    | Defined |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT  | 20451Q | 10 4 | 3,372 | 241,900SH   | Defined |
| COMPUCREDIT CORP             | COM         | 20478N | 10 0 | 34    | 8,672SH     | Defined |
| DELTA AIR LINES INC DEL      | COM NEW     | 247361 | 70 2 | 745   | 99,945SH    | Defined |
| DISH NETWORK CORP            | CL A        | 25470M | 10 9 | 1,187 | 56,512SH    | Defined |
| ECHOSTAR CORP                | CL A        | 278768 | 10 6 | 896   | 37,179SH    | Defined |
| FLAGSTAR BANCORP INC         | COM         | 337930 | 10 1 | 492   | 165,000SH   | Defined |
| FLEETWOOD ENTERPRISES INC    | COM         | 339099 | 10 3 | 26    | 25,000SH    | Defined |
| FULL HOUSE RESORTS INC       | COM         | 359678 | 10 9 | 174   | 112,757SH   | Defined |
| GLOBALSTAR INC               | COM         | 378973 | 40 8 | 128   | 12,402SH    | Defined |
| HOME DEPOT INC               | COM         | 437076 | 10 2 | 4,440 | 171,500SH   | Defined |
| INFINERA CORPORATION         | COM         | 45667G | 10 3 | 855   | 89,388SH    | Defined |
| INSTEEL INDUSTRIES INC       | COM         | 45774W | 10 8 | 438   | 32,216SH    | Defined |
| INTERSTATE HOTELS & RESRTS I | COM         | 46088S | 10 6 | 250   | 106,481SH   | Defined |
| LEGG MASON INC               | COM         | 524901 | 10 5 | 479   | 12,597SH    | Defined |
| LODGENET INTERACTIVE CORP    | COM         | 540211 | 10 9 | 18    | 8,923SH     | Defined |
| LOWES COS INC                | COM         | 548661 | 10 7 | 2,483 | 104,804SH   | Defined |
| MTR GAMING GROUP INC         | COM         | 553769 | 10 0 | 375   | 112,875SH   | Defined |
| MACYS INC                    | COM         | 55616P | 10 4 | 2,158 | 120,000SH   | Defined |
| MICROSOFT CORP               | COM         | 594918 | 10 4 | 667   | 25,000SH    | Defined |
| NRG ENERGY INC               | COM NEW     | 629377 | 50 8 | 2,203 | 89,028SH    | Defined |
| NATIONAL CITY CORP           | COM         | 635405 | 10 3 | 1,963 | 1,121,541SH | Defined |

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|                              |                |        |      |       |           |         |
|------------------------------|----------------|--------|------|-------|-----------|---------|
| NEWS CORP                    | CL A           | 65248E | 10 4 | 1,499 | 125,000SH | Defined |
| NEWS CORP                    | CL B           | 65248E | 20 3 | 778   | 64,000SH  | Defined |
| NOVA BIOSOURCE FUELS INC     | COM            | 65488W | 10 3 | 45    | 297,750SH | Defined |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS        | 6706EN | 10 0 | 591   | 78,300SH  | Defined |
| O CHARLEYS INC               | COM            | 670823 | 10 3 | 1,358 | 155,256SH | Defined |
| PATTERSON UTI ENERGY INC     | COM            | 703481 | 10 1 | 801   | 40,000SH  | Defined |
| PFIZER INC                   | COM            | 717081 | 10 3 | 5,255 | 285,000SH | Defined |
| PIMCO HIGH INCOME FD         | COM SHS        | 722014 | 10 7 | 1,049 | 122,800SH | Defined |
| REDDY ICE HLDGS INC          | COM            | 75734R | 10 5 | 68    | 18,650SH  | Defined |
| SELECT COMFORT CORP          | COM            | 81616X | 10 3 | 83    | 50,563SH  | Defined |
| STAAR SURGICAL CO            | COM PAR \$0.01 | 852312 | 30 5 | 285   | 63,409SH  | Defined |
| TORTOISE ENERGY CAP CORP     | COM            | 89147U | 10 0 | 1,475 | 85,900SH  | Defined |
| TRINITY INDS INC             | COM            | 896522 | 10 9 | 2,187 | 85,000SH  | Defined |
| UAL CORP                     | COM NEW        | 902549 | 80 7 | 464   | 52,798SH  | Defined |
| VIRGIN MEDIA INC             | COM            | 92769L | 10 1 | 3,812 | 482,588SH | Defined |

HOLDINGS OF OTHER ENTITIES  
EACH HAVING LESS THAN  
\$100 MILLION IN 13F SECURITIES

|                              |                |        |      |        |           |         |
|------------------------------|----------------|--------|------|--------|-----------|---------|
| ACE LTD                      | SHS            | H0023R | 10 5 | 3,339  | 63,000SH  | Sole    |
| GLOBAL CROSSING LTD          | SHS NEW        | G3921A | 17 5 | 216    | 14,224SH  | Defined |
| AMR CORP                     | COM            | 001765 | 10 6 | 638    | 65,000SH  | Defined |
| AMERICAN COMMERCIAL LINES    | COM NEW        | 025195 | 20 7 | 425    | 40,000SH  | Defined |
| AMERICAN RAILCAR INDS INC    | COM            | 02916P | 10 3 | 610    | 38,000SH  | Defined |
| BERKLEY W R CORP             | COM            | 084423 | 10 2 | 2,755  | 117,000SH | Sole    |
| BOSTON SCIENTIFIC CORP       | COM            | 101137 | 10 7 | 307    | 25,000SH  | Defined |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122 | 10 8 | 209    | 10,000SH  | Defined |
| CHUBB CORP                   | COM            | 171232 | 10 1 | 3,898  | 71,000SH  | Sole    |
| COMCAST CORP NEW             | CL A           | 20030N | 10 1 | 14,625 | 745,000SH | Defined |
| COMPUCREDIT CORP             | COM            | 20478N | 10 0 | 59     | 15,000SH  | Defined |
| DELTA AIR LINES INC DEL      | COM NEW        | 247361 | 70 2 | 748    | 100,233SH | Defined |
| EATON VANCE TAX MNG GBL DV E | COM            | 27829F | 10 8 | 449    | 40,000SH  | Defined |
| EMBARQ CORP                  | COM            | 29078E | 10 5 | 30     | 750SH     | Defined |
| ING GLOBAL EQTY DIV & PREM O | COM            | 45684E | 10 7 | 194    | 17,500SH  | Defined |
| ISHARES TR                   | MSCI EAFE IDX  | 464287 | 46 5 | 2,421  | 43,000SH  | Defined |
| ISHARES TR                   | DJ US TECH SEC | 464287 | 72 1 | 972    | 20,500SH  | Defined |
| LOWES COS INC                | COM            | 548661 | 10 7 | 1,303  | 55,000SH  | Defined |
| MANAGED HIGH YIELD PLUS FD I | COM            | 561911 | 10 8 | 23     | 10,000SH  | Defined |
| METROPCS COMMUNICATIONS INC  | COM            | 591708 | 10 2 | 1,399  | 100,000SH | Defined |
| NORTHWEST AIRLS CORP         | COM            | 667280 | 40 8 | 452    | 50,000SH  | Defined |
| O CHARLEYS INC               | COM            | 670823 | 10 3 | 610    | 69,698SH  | Defined |
| PEPCO HOLDINGS INC           | COM            | 713291 | 10 2 | 229    | 10,000SH  | Defined |
| PFIZER INC                   | COM            | 717081 | 10 3 | 1,014  | 55,000SH  | Defined |
| PHILADELPHIA CONS HLDG CORP  | COM            | 717528 | 10 3 | 5,506  | 94,000SH  | Sole    |
| POWERSHARES ETF TRUST        | DYNAMIC MKT PT | 73935X | 10 4 | 990    | 24,400SH  | Defined |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X | 30 2 | 235    | 21,300SH  | Defined |
| REDDY ICE HLDGS INC          | COM            | 75734R | 10 5 | 292    | 79,881SH  | Defined |
| RELIANT ENERGY INC           | COM            | 75952B | 10 5 | 85     | 11,547SH  | Sole    |
| ROYAL BK SCOTLAND GROUP PLC  | ADR PREF SHS R | 780097 | 74 7 | 84     | 10,000SH  | Defined |
| SPDR TR                      | UNIT SER 1     | 78462F | 10 3 | 5,684  | 49,000SH  | Defined |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y | 20 9 | 1,207  | 40,150SH  | Defined |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y | 30 8 | 968    | 35,060SH  | Defined |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR | 81369Y | 40 7 | 1,426  | 51,120SH  | Defined |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y | 60 5 | 1,193  | 60,000SH  | Defined |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y | 88 6 | 249    | 7,500SH   | Defined |
| UAL CORP                     | COM NEW        | 902549 | 80 7 | 355    | 40,318SH  | Defined |
| VIRGIN MEDIA INC             | COM            | 92769L | 10 1 | 5,372  | 680,000SH | Defined |
| WATTS WATER TECHNOLOGIES INC | CL A           | 942749 | 10 2 | 7,196  | 263,100SH | Defined |

REPORT TOTAL

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\$470,576  
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